

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE – DEPARTMENT – Recoupment of imprest amount of Rs. 4,993/- (Rupees Four thousand nine hundred and ninety three only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 284

Dated: 26- 04-2012.

O R D E R:

Sanction is hereby accorded for incurring of an expenditure of Rs.4,993/- (Rupees Four thousand nine hundred and ninety three only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs. 4,993/- (Rupees Four thousand nine hundred and ninety three only) in favour of Assistant Secretary, D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI
JOINT SECRETARY TO GOVT.

To:
The S.W (Claims) Deptt.(we)
The Dy.PAO, Sectt.Br. Hyd.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
12.01.2012	01	Payment to Ummi Enterprises, Hyd towards the cost of Gel Pens.	150.00
28.02.2012	02	Payment to Sai Mamata Electricals, Hyd. towards the cost of Stators.	50.00
07.03.2012	03	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items.,	60.00
12.03.2012	04	Payment to The A.P, Secretariat Co-Operative Canteen, Hyd, towards the cost of Tea & Cups.	150.00
13.03.2012	05	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items.,	80.00
13.03.2012	06	Payment to Sai Seetha Ram Car Decorators, Hyd, towards the cost of Head Lights and Laber Charges.,	700.00
14.03.2012	07	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items.,	90.00
20.03.2012	08	Payment to Balaji Grand Bazer, Hyd. towards the cost of CDs.	60.00
24.03.2012	09	Payment to Surekha General Stationery & Book Sellers, Hyd towards the cost Add Gel N.B.R.	80.00
27.03.2012	10	Payment to Balaji Grand Bazer, Hyd. towards the cost of Godya Napkin,	76.00
27.03.2012	11	Payment to The Deccan Pen Stores, Hyd. towards the cost of Staple removers	37.00
28.03.2012	12	Payment to More for you Trinetra Super Retail Ltd, Hyd towards the cost Sugar	78.00
02.04.2012	13	Payment to Ummi Enterprises, Hyd towards the cost of Parker Pens & Add Gel Pens.	900.00
04.04.2012	14	Payment to Ummi Enterprises, Hyd towards the cost of Meeting Pads.	600.00
10.04.2012	15	Payment to The Deccan Pen Stores, Hyd. towards the cost of Add Gel Pens	100.00
11.04.2012	16	Payment to A to Z Hardware Agency, Sec'bad. towards the cost of Natural Premium pad lock.	440.00
11.04.2012	17	Payment to A to Z Hardware Agency, Sec'bad. towards the cost of Natural Premium pad lock.	576.00
11.04.2012	18	Payment to A to Z Hardware Agency, Sec'bad. towards the cost of Natural Premium pad lock.	576.00
11.04.2012	19	Payment to Ummi Enterprises, Hyd towards the cost of Green Papers.	190.00
		TOAL RS.	4,993.00

(Rupees Four thousand nine hundred and ninety three only)

SHALINI
JOINT SECRETARY TO GOVT